

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2020

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	247,946,910	133,064,910	363,603,400	221,751,400	110,611,531	110,611,531	108,729,187	1,882,344	76,276,216	
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	500,000	500,000	26,832,000	19,178,000	15,604,268	15,604,268	14,302,030	1,302,238	25,524,609	
Autoritati publice si actiuni externe (cod 51.02.01)	5102	500,000	500,000	24,935,000	17,623,000	14,235,852	14,235,852	12,933,614	1,302,238	24,230,77	
Autoritati executive si legislative (cod 51.02.01.03)	510201	500,000	500,000	24,935,000	17,623,000	14,235,852	14,235,852	12,933,614	1,302,238	24,230,77	
Autoritati executive	51020103	500,000	500,000	24,935,000	17,623,000	14,235,852	14,235,852	12,933,614	1,302,238	24,230,77	
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,285,000	1,195,000	1,145,000	1,145,000	1,145,000		1,145,000	
Servicii publice comunitare de evidenta a persoanelor	540210			1,235,000	1,145,000	1,145,000	1,145,000	1,145,000		1,145,000	
Alte servicii publice generale	540250			50,000	50,000						
Tranzactii privind datoria publica si imprumuturi	5502			512,000	260,000	223,416	223,416	223,416		148,838	
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	5602			100,000	100,000						
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	560206			100,000	100,000						
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	270,000	270,000	1,627,000	1,373,700	864,554	864,554	823,203	41,351	768,725	
Aparare (cod 60.02.02)	6002	270,000	270,000	550,000	448,700	173,770	173,770	156,910	16,860	193,637	
Aparare nationala	600202	270,000	270,000	550,000	448,700	173,770	173,770	156,910	16,860	193,637	
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			1,077,000	925,000	690,784	690,784	666,293	24,491	575,088	

A	B	1	2	3	4	5	6	7	8=6-7	9
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			1,077,000	925,000	690,784	690,784	666,293	24,491	575,088
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	44,851,500	28,190,500	120,975,490	92,140,490	55,220,398	55,220,398	54,681,643	538,755	46,874,327
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	731,000	431,000	6,622,320	3,803,320	2,318,785	2,318,785	2,318,785		2,225,401
Invatamant nedefinitibil prin nivel (cod 65.02.07.04)	650207	731,000	431,000	2,731,000	1,791,000	745,616	745,616	745,616		644,552
Invatamant special	65020704	731,000	431,000	2,731,000	1,791,000	745,616	745,616	745,616		644,552
Alte cheltuieli in domeniul invatamantului	650250			3,891,320	2,012,320	1,573,169	1,573,169	1,573,169		1,580,849
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	32,863,750	22,270,750	43,784,750	30,691,750	5,341,334	5,341,334	5,042,227	299,107	1,235,799
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	32,863,750	22,270,750	38,684,750	28,091,750	2,792,059	2,792,059	2,492,952	299,107	1,235,799
Spitale generale	66020601	32,863,750	22,270,750	38,684,750	28,091,750	2,792,059	2,792,059	2,492,952	299,107	1,235,799
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			5,100,000	2,600,000	2,549,275	2,549,275	2,549,275		
Alte institutii si actiuni sanitare	66025050			5,100,000	2,600,000	2,549,275	2,549,275	2,549,275		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	10,756,750	4,988,750	34,572,140	22,049,140	15,985,729	15,985,729	15,746,081	239,648	14,665,623
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	10,156,750	4,888,750	25,798,140	16,985,140	11,596,883	11,596,883	11,357,235	239,648	10,276,777
Biblioteci publice comunale, oratenesti, municipale	67020302			2,578,390	1,878,390	1,858,729	1,858,729	1,619,081	239,648	1,542,248
Muzee	67020303	10,156,750	4,888,750	19,802,750	12,806,750	7,438,154	7,438,154	7,438,154		6,434,529
Alte servicii culturale	67020330			3,417,000	2,300,000	2,300,000	2,300,000	2,300,000		2,300,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	600,000	100,000	1,400,000	600,000	176,096	176,096	176,096		176,096
Sport	67020501	600,000	100,000	1,400,000	600,000	176,096	176,096	176,096		176,096
Servicii religioase	670206			700,000	249,000					
Alte servicii in domeniile culturii, recreerii si religiei	670250			6,674,000	4,215,000	4,212,750	4,212,750	4,212,750		4,212,750
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	500,000	500,000	35,996,280	35,596,280	31,574,550	31,574,550	31,574,550		28,747,504
Asistenta acordata persoanelor in varsta	680204			3,376,250	3,376,250	3,101,064	3,101,064	3,101,064		2,854,442
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	500,000	500,000	11,281,500	11,281,500	9,064,513	9,064,513	9,064,513		8,365,457
Asistenta sociala in caz de invaliditate	68020502	500,000	500,000	11,281,500	11,281,500	9,064,513	9,064,513	9,064,513		8,365,457
Asistenta sociala pentru familie si copii	680206			18,337,530	18,337,530	16,999,655	16,999,655	16,999,655		15,118,287
Unitati de asistenta medico-sociale	680212			3,001,000	2,601,000	2,409,318	2,409,318	2,409,318		2,409,318
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	6902	2,500,000	1,600,000	4,297,000	3,053,000	1,235,666	1,235,666	1,235,666		1,153,000

A	B	1	2	3	4	5	6	7	8=6-7	9
LOCUINTE, MEDIU SI APE (cod 70.02+74.02)										
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	2,500,000	1,600,000	4,297,000	3,053,000	1,235,666	1,235,666	1,235,666		1,153,000
Reducerea si controlul poluarii	740203			1,363,000	1,153,000	1,153,000	1,153,000	1,153,000		1,153,000
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	1,200,000	600,000	1,200,000	600,000	43,396	43,396	43,396		
Colectarea, tratarea si distrugerea deseurilor	74020502	1,200,000	600,000	1,200,000	600,000	43,396	43,396	43,396		
Alte servicii în domeniul protectiei mediului	740250	1,300,000	1,000,000	1,734,000	1,300,000	39,270	39,270	39,270		
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	199,825,410	102,504,410	209,871,910	106,006,210	37,686,645	37,686,645	37,686,645		1,955,555
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	199,050,410	102,104,410	208,570,910	105,306,210	37,653,086	37,653,086	37,653,086		1,916,229
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	199,050,410	102,104,410	208,570,910	105,306,210	37,653,086	37,653,086	37,653,086		1,916,229
Drumuri si poduri	84020301	199,050,410	102,104,410	208,570,910	105,306,210	37,653,086	37,653,086	37,653,086		1,916,229
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702	775,000	400,000	1,301,000	700,000	33,559	33,559	33,559		39,326
Alte actiuni economice	870250	775,000	400,000	1,301,000	700,000	33,559	33,559	33,559		39,326
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			96,684,490	75,460,490	66,268,778	66,268,778	64,686,199	1,582,579	60,301,567
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			17,928,500	15,597,500	13,763,364	13,763,364	12,461,126	1,302,238	13,702,935
Autoritati publice si actiuni externe (cod 51.02.01)	5102			16,031,500	14,042,500	12,394,948	12,394,948	11,092,710	1,302,238	12,409,097
Autoritati executive si legislative (cod 51.02.01.03)	510201			16,031,500	14,042,500	12,394,948	12,394,948	11,092,710	1,302,238	12,409,097
Autoritati executive	51020103			16,031,500	14,042,500	12,394,948	12,394,948	11,092,710	1,302,238	12,409,097
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,285,000	1,195,000	1,145,000	1,145,000	1,145,000		1,145,000
Servicii publice comunitare de evidenta a persoanelor	540210			1,235,000	1,145,000	1,145,000	1,145,000	1,145,000		1,145,000
Alte servicii publice generale	540250			50,000	50,000					
Tranzactii privind datoria publica si imprumuturi	5502			512,000	260,000	223,416	223,416	223,416		148,838
Transferuri cu caracter general între diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	5602			100,000	100,000					
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	560206			100,000	100,000					
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			1,265,000	1,011,700	778,473	778,473	737,122	41,351	716,396
Aparare (cod 60.02.02)	6002			280,000	178,700	171,957	171,957	155,097	16,860	178,269

A	B	1	2	3	4	5	6	7	8=6-7	9
Aparare nationala	60202			280,000	178,700	171,957	171,957	155,097	16,860	178,269
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			985,000	833,000	606,516	606,516	582,025	24,491	538,127
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			985,000	833,000	606,516	606,516	582,025	24,491	538,127
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			66,929,990	55,021,990	49,032,234	49,032,234	48,793,244	238,990	43,025,427
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			5,891,320	3,372,320	2,318,785	2,318,785	2,318,785		2,198,007
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207			2,000,000	1,360,000	745,616	745,616	745,616		617,158
Invatamant special	65020704			2,000,000	1,360,000	745,616	745,616	745,616		617,158
Alte cheltuieli in domeniul invatamantului	650250			3,891,320	2,012,320	1,573,169	1,573,169	1,573,169		1,580,849
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			5,814,000	3,314,000	2,549,275	2,549,275	2,549,275		
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			714,000	714,000					
Spitale generale	66020601			714,000	714,000					
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			5,100,000	2,600,000	2,549,275	2,549,275	2,549,275		
Alte institutii si actiuni sanitare	66025050			5,100,000	2,600,000	2,549,275	2,549,275	2,549,275		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			20,028,390	13,539,390	12,889,624	12,889,624	12,650,634	238,990	12,564,939
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			11,854,390	8,575,390	8,500,778	8,500,778	8,261,788	238,990	8,176,093
Biblioteci publice comunale, orasenesti, municipale	67020302			2,478,390	1,778,390	1,758,729	1,758,729	1,519,739	238,990	1,443,564
Muzee	67020303			5,959,000	4,497,000	4,442,049	4,442,049	4,442,049		4,432,529
Alte servicii culturale	67020330			3,417,000	2,300,000	2,300,000	2,300,000	2,300,000		2,300,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			800,000	500,000	176,096	176,096	176,096		176,096
Sport	67020501			800,000	500,000	176,096	176,096	176,096		176,096
Servicii religioase	670206			700,000	249,000					
Alte servicii in domeniile culturii, recreerii si religiei	670250			6,674,000	4,215,000	4,212,750	4,212,750	4,212,750		4,212,750
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802			35,196,280	34,796,280	31,274,550	31,274,550	31,274,550		28,262,481
Asistenta acordata persoanelor in varsta	680204			3,376,250	3,376,250	3,101,064	3,101,064	3,101,064		2,848,118
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			10,781,500	10,781,500	9,064,513	9,064,513	9,064,513		8,283,323
Asistenta sociala in caz de invaliditate	68020502			10,781,500	10,781,500	9,064,513	9,064,513	9,064,513		8,283,323

A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala pentru familie si copii	680206			18,337,530	18,337,530	16,999,655	16,999,655	16,999,655		15,021,720
Unitati de asistenta medico-sociale	680212			2,701,000	2,301,000	2,109,318	2,109,318	2,109,318		2,109,318
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			1,291,000	1,081,000	1,081,000	1,081,000	1,081,000		976,000
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			1,291,000	1,081,000	1,081,000	1,081,000	1,081,000		976,000
Reducerea si controlul poluarii	740203			1,291,000	1,081,000	1,081,000	1,081,000	1,081,000		976,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			9,270,000	2,748,300	1,613,707	1,613,707	1,613,707		1,880,809
Transporturi (cod 84.02.03.01 la cod 84.02.03.03)	8402			9,000,000	2,614,300	1,592,004	1,592,004	1,592,004		1,880,809
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			9,000,000	2,614,300	1,592,004	1,592,004	1,592,004		1,880,809
Drumuri si poduri	84020301			9,000,000	2,614,300	1,592,004	1,592,004	1,592,004		1,880,809
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702			270,000	134,000	21,703	21,703	21,703		
Alte actiuni economice	870250			270,000	134,000	21,703	21,703	21,703		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	247,946,910	133,064,910	266,918,910	146,290,910	44,342,753	44,342,753	44,042,988	299,765	15,974,649
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	500,000	500,000	8,903,500	3,580,500	1,840,904	1,840,904	1,840,904		11,821,674
Autoritati publice si actiuni externe (cod 51.02.01)	5102	500,000	500,000	8,903,500	3,580,500	1,840,904	1,840,904	1,840,904		11,821,674
Autoritati executive si legislative (cod 51.02.01.03)	510201	500,000	500,000	8,903,500	3,580,500	1,840,904	1,840,904	1,840,904		11,821,674
Autoritati executive	51020103	500,000	500,000	8,903,500	3,580,500	1,840,904	1,840,904	1,840,904		11,821,674
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	270,000	270,000	362,000	362,000	86,081	86,081	86,081		52,329
Aparare (cod 60.02.02)	6002	270,000	270,000	270,000	270,000	1,813	1,813	1,813		15,368
Aparare nationala	600202	270,000	270,000	270,000	270,000	1,813	1,813	1,813		15,368
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			92,000	92,000	84,268	84,268	84,268		36,96
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			92,000	92,000	84,268	84,268	84,268		36,96
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	44,851,500	28,190,500	54,045,500	37,118,500	6,188,164	6,188,164	5,888,399	299,765	3,848,900
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	731,000	431,000	731,000	431,000					27,394
Invatamant nedefinitibil prin nivel (cod 65.02.07.04)	650207	731,000	431,000	731,000	431,000					27,394
Invatamant special	65020704	731,000	431,000	731,000	431,000					27,394

A	B	1	2	3	4	5	6	7	8=6-7	9
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	32,863,750	22,270,750	37,970,750	27,377,750	2,792,059	2,792,059	2,492,952	299,107	1,235,799
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	32,863,750	22,270,750	37,970,750	27,377,750	2,792,059	2,792,059	2,492,952	299,107	1,235,799
Spitale generale	66020601	32,863,750	22,270,750	37,970,750	27,377,750	2,792,059	2,792,059	2,492,952	299,107	1,235,799
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	10,756,750	4,988,750	14,543,750	8,509,750	3,096,105	3,096,105	3,095,447	658	2,100,684
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	10,156,750	4,888,750	13,943,750	8,409,750	3,096,105	3,096,105	3,095,447	658	2,100,684
Biblioteci publice comunale, orasenesi, municipale	67020302			100,000	100,000	100,000	100,000	99,342	658	98,684
Muzee	67020303	10,156,750	4,888,750	13,843,750	8,309,750	2,996,105	2,996,105	2,996,105		2,002,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	600,000	100,000	600,000	100,000					
Sport	67020501	600,000	100,000	600,000	100,000					
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	500,000	500,000	800,000	800,000	300,000	300,000	300,000		485,023
Asistenta acordata persoanelor in varsta	680204									6,324
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	500,000	500,000	500,000	500,000					82,132
Asistenta sociala in caz de invaliditate	68020502	500,000	500,000	500,000	500,000					82,132
Asistenta sociala pentru familie si copii	680206									96,567
Unitati de asistenta medico-sociale	680212			300,000	300,000	300,000	300,000	300,000		300,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	2,500,000	1,600,000	3,006,000	1,972,000	154,666	154,666	154,666		177,000
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	2,500,000	1,600,000	3,006,000	1,972,000	154,666	154,666	154,666		177,000
Reducerea si controlul poluarii	740203			72,000	72,000	72,000	72,000	72,000		177,000
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	1,200,000	600,000	1,200,000	600,000	43,396	43,396	43,396		
Colectarea, tratarea si distrugerea deseurilor	74020502	1,200,000	600,000	1,200,000	600,000	43,396	43,396	43,396		
Alte servicii in domeniul protectiei mediului	740250	1,300,000	1,000,000	1,734,000	1,300,000	39,270	39,270	39,270		
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	199,825,410	102,504,410	200,601,910	103,257,910	36,072,938	36,072,938	36,072,938		74,746
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	199,050,410	102,104,410	199,570,910	102,691,910	36,061,082	36,061,082	36,061,082		35,420
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	199,050,410	102,104,410	199,570,910	102,691,910	36,061,082	36,061,082	36,061,082		35,420
Drumuri si poduri	84020301	199,050,410	102,104,410	199,570,910	102,691,910	36,061,082	36,061,082	36,061,082		35,420
Alte actiuni economice (cod 87.02.01+87.02.03 la cod 87.02.05+87.02.50)	8702	775,000	400,000	1,031,000	566,000	11,856	11,856	11,856		39,326

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Alte actiuni economice	870250	775,000	400,000	1,031,000	566,000	11,856	11,856	11,856		39,326

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil